

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/27/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC., Houston, Texas for ACWP Govalle Crosstown Basins SSO Abatement in the amount of \$2,766,761 plus a \$138,338 contingency, for a total contract amount not to exceed \$2,905,099.

FINANCIAL INFORMATION:

Water:

Project Name: Marshall & Murray Water Rehab
Fund/Department/Unit 3920 2207 7610

Current Appropriation	\$	615,000.00	
Unencumbered Balance	\$	528,067.74	
Less Outstanding Commitments		0.00	
Amount of This Action		(473,246.00)	
Remaining Balance	\$	54,821.74	

Wastewater:

Project Name: ACWP-Govalle & Crosstown Basins
Fund/Department/Unit 4570 2307 4593

Current Appropriation	\$	3,424,939.00	
Unencumbered Balance	\$	2,781,133.07	
Less Outstanding Commitments		0.00	
Amount of This Action		(2,332,045.00)	
Remaining Balance	\$	449,088.07	

Project Name: ACWP-24th St & Vista Ln Area
Fund/Department/Unit 4570 2307 4583

Current Appropriation	\$	1,372,000.00	
Unencumbered Balance	\$	849,199.68	
Less Outstanding Commitments		0.00	
Amount of This Action		(99,808.00)	
Remaining Balance	\$	749,391.68	

Total Austin Water Utility Funding \$ 2,905,099.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Financial Consultant

Date: 3/5/2008

Reviewed By: Robert Butler
Robert Butler, Financial Planner Utility

Date: 3-5-2008

Approved By: Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 3-5-08